Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
37.49%	28

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 45.50%

Fidelity Momentum Factor ETF

Report dates 01/31/2023 | 99.81% NAV

Overlap / FDMO 43.47%

Largest shared positions

Security	ACIO	FDMO	Overlap
Apple Inc	6.37%	6.83%	6.37%
Microsoft Corp	5.45%	5.99%	5.45%
Amazon.com Inc	2.70%	3.10%	2.70%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 04/30/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -1.18 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Visa Inc	0.00%	1.35%	+1.35
Home Depot Inc/The	1.21%	0.00%	-1.21
Marsh & McLennan Cos Inc	0.00%	0.90%	+0.90
Paychex Inc	0.87%	0.00%	-0.87
Deere & Co	0.00%	0.81%	+0.81
All other shared classes			-2.16

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	FDMO · SEC
01/31/2023	37.49%	28	0001145549-23-021913	0001752724-23-067545
10/31/2022	38.66%	29	0001145549-22-080178	0001752724-22-294078
07/31/2022	42.69%	30	0001145549-22-060575	0001752724-22-217552
04/30/2022	38.46%	27	0001145549-22-040415	0001752724-22-144733
01/31/2022	39.46%	27	0001145549-22-021341	0001752724-22-070814
10/31/2021	37.55%	24	0001145549-21-075939	0001752724-21-276291
07/31/2021	38.75%	27	0001145549-21-058223	0001752724-21-204230
04/30/2021	36.88%	29	0001145549-21-038471	0001752724-21-140290
01/31/2021	36.70%	30	0001145549-21-020224	0001752724-21-054821
10/31/2020	38.33%	27	0001145549-20-076550	0001752724-20-265234
07/31/2020	39.54%	29	0001145549-20-058920	0001752724-20-187219
04/30/2020	35.58%	25	0001145549-20-037737	0001752724-20-128958